

Message Text

UNCLASSIFIED

PAGE 01 BRIDGE 00123 242117Z

73

ACTION FSE-00

INFO OCT-01 ARA-10 ISO-00 PER-03 /014 W

----- 031165

R 0242021Z JAN 75

FM AMEMBASSY BRIDGETOWN

TO DEPARTMENT OF TREASURY WASHDC

INFO SECSTATE WASHDC 8328

UNCLAS BRIDGETOWN 0123

E.O. 11652: N/A

TAGS: AFIN

SUBJ: NEW TREASURY FUNDING PROCEDURE

1. MEETING WITH BANK OFFICIALS SUCCESSFUL.
 2. SCHEDULED IMPLEMENTATION DATE FEBRUARY 1, 1975.
 3. DESIGNATED EMBASSY OFFICIALS TO HANDLE FUNDING ACCOUNT ARE GREGORY L. MCLERRAN, ADMINISTRATIVE OFFICER AND TWO ALTERNATES: EDWARD M. FEATHERSTONE, ECONOMIC OFFICER, AND THE CHIEF OF MISSION.
 4. EMBASSY URGES THAT MAXIMUM BE DOUBLED SINCE WITH SUCH LOW MAXIMUM IT OBVIOUS THAT ACTION MUST BE TAKEN EVERY 3 TO 5 DAYS TO REPLENISH RDO ACCOUNT. WITH ONLY ONE AMERICAN OFFICER IN ADMIN SECTION AND PRESENTLY ONLY A TEMPORARY LOCAL CASHIER, THE EXTRA BURDEN PLACED ON ADMIN SECTION BY SUCH LOW MAXIMUM IS COUNTER PRODUCTIVE.
- SIMMS

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NNN

*** Current Handling Restrictions *** n/a

*** Current Classification *** UNCLASSIFIED

Message Attributes

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Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Drafter: n/a
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Subject: NEW TREASURY FUNDING PROCEDURE
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